COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED APRIL 30, 2022

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,927,720	0	19,927,720	14,130,185.50	5,557,830.99	239,703.51	1	98.8
40111	CERTIFIED DAILY SUBSTITUTES	195,000	0	195,000	160,157.92	0.00	34,842.08		82.1
40111	STIPENDS	470,379	0	470,379	265,943.83	0.00	204,435.17	1	56.5
40112	CLASSIFIED PERSONNEL SALARIES	5,929,522	0	5,929,522	4,633,755.74	1,065,736.31	230,029.95	1	96.1
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	0	70,000	13,446.67	0.00	56,553.33		19.2
40113	ADDITIONAL STAFF HOURS	47,006	0	47,006	27,393.49	0.00	19,612.51		58.3
40130	CLASSIFIED OVERTIME	35,100	0	35,100	30,425.65	0.00	4,674.35		86.7
41210	EMPLOYEE RELATED INSURANCE	5,224,402	0	5,224,402	4,292,740.91	848,363.00	83,298.09	2	98.4
41220	SOCIAL SECURITY	436,691	0	436,691	328,172.16	0.00	108,518.84	2	75.1
41221	MEDICARE	400,780	0	400,780	275,472.09	0.00	125,307.91	2	68.7
41230	PENSION	248,810	0	248,810	176,501.89	0.00	72,308.11	2	70.9
41250	UNEMPLOYMENT	26,100	0	26,100	22,003.40	0.00	4,096.60	2	84.3
41260	WORKERS' COMPENSATION INSURANCE	250,669	0	250,669	229,128.01	0.00	21,540.99		91.4
41290	OTHER EMPLOYEE BENEFITS	168,370	0	168,370	192,951.24	0.00	(24,581.24)	3	114.6
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	18,200	0	18,200	8,601.18	3,900.00	5,698.82		68.7
42611	INSTRUCTIONAL SUPPLIES	243,099	(724)	242,375	182,701.27	16,845.14	42,828.59		82.3
42613	MAINTENANCE SUPPLIES	67,600	0	67,600	52,423.38	7,349.68	7,826.94		88.4
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0	30,000	31,068.84	0.00	(1,068.84)	3	103.6
42641	TEXTBOOKS	54,377	(1,668)	52,709	41,024.56	2,227.98	9,456.46		82.1
42642	LIBRARY BOOKS	14,026	0	14,026	8,283.75	5,707.77	34.48		99.8
42643	PERIODICALS	1,642	0	1,642	945.10	0.00	696.90		57.6
42690	OTHER SUPPLIES/MATERIALS	218,629	2,599	221,228	152,922.58	26,010.97	42,294.45		80.9
43320	PROFESSIONAL DEVELOPMENT	55,385	(500)	54,885	17,725.54	748.90	36,410.56		33.7
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,010	0	19,010	5,011.58	0.00	13,998.42		26.4
43323	PUPIL SERVICES - IN DISTRICT	125,141	0	125,141	45,363.71	795.00	78,982.29		36.9
43326	PUPIL SERVICES - PUBLIC	170,454	0	170,454	186,203.03	67,320.04	(83,069.07)	4	148.7
43327	PUPIL SERVICES - PRIVATE	15,800	0	15,800	11,304.60	3,915.44	579.96	4	96.3
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,326,061	0	1,326,061	1,027,627.50	205,525.50	92,908.00		93.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	763,362	0	763,362	640,437.40	365,159.90	(242,235.30)	4	131.7
43510	PUPIL TRANSPORTATION - ALT ED	17,476	0	17,476	0.00	0.00	17,476.00		0.0
43511	TECH TRANSPORTATION	225,307	0	225,307	185,949.24	36,052.06	3,305.70		98.5
43580	TRAVEL	49,759	(1,475)	48,284	28,209.63	500.00	19,574.37		59.5
43810	DUES AND FEES	45,360	100	45,460	36,979.35	0.00	8,480.65		81.3
44203	LEGAL	110,000	0	110,000	121,997.80	0.00	(11,997.80)	3	110.9
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,014	0	186,014	154,048.49	4,026.03	27,939.48		85.0
44340	FINANCIAL MANAGEMENT SERVICES	58,160	0	58,160	54,303.00	0.00	3,857.00		93.4
44520	PROPERTY INSURANCE	121,221	0	121,221	121,864.00	0.00	(643.00)	3	100.5
44521	LIABILITY INSURANCE GENERAL	67,459	0	67,459	72,431.01	0.00	(4,972.01)	3	107.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,119	0	1,119	1,185.99	0.00	(66.99)	3	106.0
44540	ADVERTISING	731	0	731	1,019.00	0.00	(288.00)	3	139.4
44550	PRINTING	15,163	0	15,163	6,228.81	5,358.50	3,575.69		76.4
44561	TUITION - VO-AG	75,053	0	75,053	47,761.00	47,761.00	(20,469.00)	3	127.3
44561	TUITION - PUBLIC	1,293,344	0	1,293,344	871,840.97	308,266.73	113,236.30	4	91.2
44562	TUITION - PRIVATE	400,492	0	400,492	268,002.81	125,193.72	7,295.47	4	98.2
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00	4	0.0
44566	TUITION - MAGNET SCHOOLS	184,691	0	184,691	142,828.00	0.00	41,863.00		77.3

COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED APRIL 30, 2022

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44590	OTHER PURCHASED SERVICES	33,958	0	33,958	33,030.74	888.08	39.18		99.9
44610	CURRICULUM IMPLEMENTATION	0	0	0	0.00	0.00	0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	278,193	1,668	279,861	224,605.73	18,611.00	36,644.27		86.9
45411	WATER/SEWER	61,500	0	61,500	50,460.61	0.00	11,039.39		82.0
45530	TELEPHONES	41,429	0	41,429	35,935.48	0.00	5,493.52		86.7
45620	HEAT ENERGY SUPPLIES	295,230	0	295,230	371,899.31	0.00	(76,669.31)	3	126.0
45622	ELECTRICITY	884,213	0	884,213	579,323.68	0.00	304,889.32		65.5
45623	PROPANE	750	0	750	627.66	0.00	122.34		83.7
45626	GASOLINE - MAINTENANCE VEHICLES	621	0	621	811.74	0.00	(190.74)	3	130.7
45627	TRANSPORTATION SUPPLIES	104,000	0	104,000	111,192.04	0.00	(7,192.04)	3	106.9
46410	RECYCLING	32,061	0	32,061	26,021.49	0.00	6,039.51		81.2
46420	CLEANING/REPAIRING MAINTENANCE	137,207	2,650	139,857	134,160.20	51,547.87	(45,851.07)	3	132.8
46430	EQUIPMENT CONTRACTS - OFFICE	95,067	0	95,067	78,061.12	8,516.83	8,489.05		91.1
46430	EQUIPMENT CONTRACTS - FACILITIES	133,706	0	133,706	104,542.61	32,320.95	(3,157.56)	3	102.4
46431	VEHICLE MAINTENANCE	600	0	600	776.76	0.00	(176.76)	3	129.5
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	14,000	(2,650)	11,350	10,380.54	0.00	969.46		91.5
48734	OTHER CAPITAL OUTLAY	62,500	0	62,500	62,461.24	0.00	38.76		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	0	0	0	0.00	0.00	0.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**41,827,055**	**0**	**41,827,055**	**31,376,198.57**	**8,816,479.39**	**1,634,377.04**		96.1

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 4/30/22.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant